

FOAR0USC
04/23/02 07:52

ILLINOIS DEPARTMENT OF TRANSPORTATION
PROOF READING REPORT

PAGE 1

SCHEDULE 448715 FYR 2002 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0021 01 ITEMS TOTAL SCHEDULE AMOUNT 2,214.63

ITEM NBR	01	PAYEE	NORFOLK SOUTHERN RAILWAY CO	PAYEE ID	010565	BATCH/SINGLE	S	ITEM AMOUNT	2,214.63
			AGT NORFOLK & WESTERN RR CO				LOC RDS & STS-HWY CONST (217 782-1357)		
			PO BOX 277531				SERVICE DATES: 12/01/2001-04/10/2002		
			ATLANTA GA 30384 7531				RAILROAD IMPROVEMENT		
							CONST INSTALL AFLS/CIRCUITRY @ TR 36 IN EDWARDS CO RD DIST		
							EDWARDS CO,IL ICCT00-0015 INV1204150736 OBIL # XP01117		

INV: DATE	04/11/2002	NBR	1204150736	RCVD	04/11/2002	APRVD	SPLIT N	INV REC #	999851983	GROSS	2,214.63
ITEMS: ORDRD		ACCPD		SERVICE	12/01/2001 - 04/10/2002	FPA#	BUYER CERT			ADJ	0.00
EXEMPT	P-PROT	CONTRACT		MAIL N	PRTY N	FINAL F	RETAINAGE		0.00	TAX	0.00
CLAIM N	FTA GRANT (Y/N)	N		VOUCHER #			GAAP 4200	ENTERED	04/23/2002	NET	2,214.63

SPLIT	01	NET	2,214.63
IFMO 10 FUNC 230 BRESP 8045/0000 EOBJ 7721/00/	DESC CONSTR & IMPROVE HWYS	UNIT	ADJ 0.00
OBL# XP01117 SJ# GP-45-982-90 PART 2 CO 047 FT/S 07A H CHICAGO INV			TAX 0.00
PARCEL EST # 00 TRACKING	EMER SSN	E/VVD N LOCAL	QTY 0.00
FED PROJ NBR	ROUTE LOCAL ROADS	SECTION GRADE XING PROTECT	MASTER JOB - - -

*** END OF REPORT ***

DOCKETED

RECEIVED
APR 25 2002
Illinois Commerce Commission
RAIL SAFETY SECTION
700-0015
724695N



**NORFOLK
SOUTHERN**

Form
F02004

PAGE 1 OF 3

INVOICE

AGENT FOR NORFOLK SOUTHERN RAILWAY CO

110 FRANKLIN ROAD
ROANOKE, VA 24042-0044
(540) 981-5449

Invoice Number	Invoice Date	Account Number
1204150736	APRIL 11, 2002	WW3400

Bill To STATE OF ILLINOIS
ILL DEPT OF TRANSPORTATION
ROOM 205
ENGR LOCAL ROADS & STREETS
SPRINGFIELD, IL 62764

Remit To

NORFOLK SOUTHERN CORPORATION
P.O. BOX 277531
ATLANTA, GA 30384-7531

Direct Inquiries To

540-981-5562 Fax 540-981-5460

Description of Work

INVOICE NUMBER 3 - FINAL
AFE 010783
LOCATION: ELLERY, EDWARDS COUNTY, IL.
AGREEMENT DATED 01/17/01
FOR COSTS INCURRED BY NORFOLK SOUTHERN CORPORATION
TO MODIFY GRADE CROSSING WARNING DEVICES AT TR 36
MP 130.96 W DOT/AAR# 724 695N PROJ.# 04.0495
FILE: 061-04.487 SERVICE DATES: 12/01/01 TO 04/10/02
CUSTOMER ORDER TOO-0015 STATE NO. RR99-305
DATE FIRST WORK PERFORMED: JANUARY 2001
DATE LAST WORK COMPLETED: APRIL 2002
RECORDS SUPPORTING CHARGES IN THIS BILL ARE IN THE OFFICE OF
CONTRACT ADMINISTRATION, 110 FRANKLIN ROAD, S.E.,
ROANOKE, VA 24042-0034

I CERTIFY THAT THIS IS A TRUE AND FAIR BILL FOR SERVICES
PERFORMED, AND THAT TO THE BEST OF MY KNOWLEDGE, PAYMENT
HAS NOT BEEN RECEIVED.

- M. D. Martin / By CEB.
ASSISTANT MANAGER MISCELLANEOUS BILLING

RECEIVED
APR 25 2002
Illinois Commerce Commission
RAIL SAFETY SECTION

COPY

PLEASE PAY THIS AMOUNT

\$2,214.63

Please Detach and Remit with Payment

Invoice Number	Invoice Date	Account Number
1204150736	APRIL 11, 2002	WW3400

STATE OF ILLINOIS
ILL DEPT OF TRANSPORTATION
ROOM 205
ENGR LOCAL ROADS & STREETS
SPRINGFIELD, IL 62764

AMOUNT DUE

\$2,214.63

PAYABLE UPON RECEIPT

NORFOLK SOUTHERN CORPORATION
P.O. BOX 277531
ATLANTA, GA 30384-7531

In compliance with the Internal Revenue Service's new policy regarding their Form 1099, we are submitting the following statement:

Under penalties of perjury, I certify that 52-1188014 is my correct Federal Taxpayer Identification Number. I am doing business as a (please check one):

☐ Individual

☐ Real Estate Agent

☐ Sole Proprietorship

☐ Governmental Entity

☐ Partnership

☐ Tax Exempt Organization
(IRC 501(a) only)

☒ Corporation

☐ Trust or Estate

☐ Not-For-Profit Corporation

☐ Medical and Health Care
Services Provider Corporation

Signed:

M. D. Martin / By CEB.
Supervisor - Miscellaneous Billing

Date:

4-11-02

Invoice Number	Invoice Date	Account Number
1204150736	APRIL 11, 2002	WW3400

	QTY	RATE	TOTAL
DEPARTMENT - CONTRACT ADMINISTRATION			
LABOR -			
GANG			
04/10 BILLING COORDINATOR	1.00 ST	25.48	25.48
04/10 BILLING CLERK	4.00 ST	18.52	74.08
TOTAL LABOR FOR ALL GANGS			99.56
TOTAL OVERHEAD COMPOSITE		51.87%	51.64
TOTAL OVERHEAD LIABILITY		8.01%	7.97
TOTAL LABOR AND OVERHEAD			159.17
TOTAL CONTRACT ADMINISTRATION			159.17
DEPARTMENT - COMMUNICATION AND SIGNALS			
LABOR -			
COMMUNICATIONS			
01/07 ELECTRICIAN-OTHER	8.00 ST	18.70	149.63
01/08 ELECTRICIAN-OTHER	8.00 ST	18.70	149.63
01/09 ELECTRICIAN-OTHER	8.00 ST	18.70	149.63
01/09 ELECTRICIAN-OTHER			
	1.00 OT		28.45
01/10 ELECTRICIAN-OTHER	8.00 ST	18.70	149.63
01/11 ELECTRICIAN-OTHER	8.00 ST	18.70	149.63
TOTAL LABOR FOR ALL GANGS			776.60
TOTAL OVERHEAD COMPOSITE		54.84%	425.85
TOTAL OVERHEAD LIABILITY		8.00%	62.13
TOTAL LABOR AND OVERHEAD			1,264.58
INVOICES AND OTHER			
AFE CHARGES-SIGNAL & ELECTRICAL			
12/01 SERVICE MATERIAL-ELLERY, IL.			39.29
12/01 SERVICE MATERIAL-ELLERY, IL.			241.95
12/01 SERVICE MATERIAL-ELLERY, IL.			56.40
12/01 SERVICE POLE-ELLERY, IL.			132.46
02/01 INSTALL SERVICE-ELLERY, IL.			206.97
02/01 MSI LODGING			105.22
02/01 MSI LODGING			110.30
GEN SUPV-C&S-CENTRAL DIV			
02/05 MEALS	1.00		89.00
TOTAL INVOICES AND OTHER			981.59
TOTAL COMMUNICATION AND SIGNALS			2,246.17
DEPARTMENT - MAINTENANCE OF WAY AND STRUCTURES			
VEHICLE/EQUIPMENT -			
FORD 1-1/2T UTI			
01/10	1.0	27.68	27.68
01/11	1.0	27.68	27.68
TOTAL VEHICLE			55.36
TOTAL MAINTENANCE OF WAY AND STRUCTURES			55.36
FINAL TOTAL			\$2,214.63
TOTAL COST FOR THIS INVOICE			2,460.70
LESS: NORFOLK SOUTHERN CONTRIBUTION OF 10.00%			246.07-
PLEASE PAY			\$2,214.63

**NORFOLK
SOUTHERN**Form
F02005

PAGE 3 OF 3

INVOICE

Invoice Number	Invoice Date	Account Number
1204150736	APRIL 11, 2002	WW3400

BILL NO. 010783

DESCRIPTION	ESTIMATED COST	COST TO DATE	PREVIOUS BILL	AMOUNT DUE/ REFUNDED THIS BILL
ENGR. - PRELIMINARY	2,940.00			
LABOR - NON-AGREEMNT	2,930.00			
LABOR - TRACK				
LABOR - SIGNALS	10,370.00	9,040.48	8,263.88	776.60
LABOR - COMMUNICAT.				
LABOR - T&E				
ADDITIVES	8,980.00	5,605.51	5,057.92	547.59
MEAL ALLOWANCE	2,015.00	1,200.30	1,111.30	89.00
PERSONAL EXPENSE		314.02	314.02	
MOTEL EXPENSE	2,015.00			
RAILWAY EQUIPMENT		55.36		55.36
LEASED EQUIPMENT	8,980.00			
GATE MECHANISM	50,860.00	56,978.40	56,978.40	
OTHER STD MATERIAL				
SALVAGE				
NON-STD MATERIAL				
SHIPPING CHARGES	4,830.00	2,356.89	2,356.89	
PREPARATION OF BILL	540.00	246.34	146.78	99.56
OTHER CHARGES	5,540.00	13,147.35	12,254.76	892.59
TOTAL BILL CHARGES	100,000.00	88,944.65	86,483.95	2,460.70
OTHER PARTY CONTRIB				
NORFOLK SOUTHERN	10,000.00-	8,894.47-	8,648.40-	246.07-
TOTALS	90,000.00	80,050.18	77,835.55	2,214.63